

CASH REPORT FEBRUARY 2000

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 1999-2000	FISCAL 1998-1999	FISCAL 1999-2000	FISCAL 1998-1999	
SALES TAX	\$149,260,760.27	\$148,875,720.02	\$1,383,941,547.14	\$1,310,660,752.14	5.59%
INCOME TAX (IND.)	2,476,678.51	3,006,283.99	32,238,647.98	34,001,086.57	-5.18%
INCOME TAX (EST. & WH)	75,304,239.44	70,602,370.25	733,944,192.19	683,796,646.12	7.33%
CORPORATE TAX	4,763,071.45	6,575,675.40	149,250,257.91	153,448,337.41	-2.74%
USE TAX	14,411,719.62	17,832,842.46	137,301,088.76	142,069,282.71	-3.36%
INSURANCE PREMIUM TAX	23,900,808.92	22,309,460.92	82,763,955.25	79,392,405.48	4.25%
TOBACCO TAX	4,204,003.62	4,167,762.95	37,434,089.67	37,927,321.53	-1.30%
BEER TAX	2,435,705.93	2,299,105.17	20,104,294.35	20,137,949.70	-0.17%
OIL SEVERANCE TAX	810,380.17	211,857.42	9,321,407.74	5,060,461.96	84.20%
GAS SEVERANCE TAX	477,323.26	239,833.72	5,145,109.33	4,458,787.13	15.39%
ESTATE TAX	1,641,811.60	863,954.44	11,428,996.27	13,606,531.41	-16.00%
CASUAL AUTO SALES	347,916.18	505,315.68	4,204,128.47	4,116,777.36	2.12%
INSTALLMENT LOAN TAX	33,064.05	349,538.69	6,206,344.64	5,873,446.62	5.67%
MOTOR VEHICLE TITLE FEE	263,827.63	280,608.50	2,358,937.78	2,581,833.01	-8.63%
NUCLEAR PLANT IN LIEU	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	0.00	2,320,516.59	2,101,539.69	10.42%
GAMING FEES & TAXES	24,249,715.99	20,642,394.98	204,366,426.63	171,618,163.51	19.08%
STATEWIDE PRIVILEGE TAX	16,775.29	2,134.80	428,322.14	447,380.24	-4.26%
SLOT MUSIC MACHINE TAX	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	10.00	30.00	1,086.00	140.00	675.71%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	4,111,063.50	6,052,586.32	54,428,020.99	56,283,814.04	-3.30%
PETROLEUM TAX	27,639,325.21	28,234,103.21	275,769,246.02	262,108,044.59	5.21%
TIMBER SEVERANCE TAX	380,226.91	364,279.59	2,911,102.17	2,946,754.85	-1.21%
RAILROAD, UTIL. & MUN.GAS	2,193.42	0.00	88,079.92	32,552.67	170.58%
RAIL CAR IN LIEU	71,871.00	7,275.00	3,119,605.00	2,826,070.00	10.39%
M.V.RENTAL SALES TAX	344,408.49	173,281.67	2,857,776.47	2,461,129.22	16.12%
CITY UTILITY TAX	220,500.54	111,159.03	975,638.48	878,036.38	11.12%
TVA IN LIEU	1,300,095.08	1,278,387.58	10,845,625.01	9,892,774.39	9.63%
SPECIAL COUNTY TAX	2,223,716.65	1,899,063.11	21,178,166.63	16,484,190.74	28.48%
PHONE 911 SURCHARGE	26,950.93	101,116.15	744,390.05	640,958.25	16.14%
TIRE DISPOSAL FEE	137,766.82	152,681.86	1,514,932.00	1,467,563.12	3.23%
OCCUPANCY TAX	44,566.65	53,489.44	473,501.92	500,079.25	-5.31%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,006,352.82	4,357,485.44	37,356,274.69	36,239,005.69	3.08%
ABC PERMIT & FILING FEES	354,305.00	319,980.00	2,610,030.00	2,401,751.00	8.67%
TOTAL COLLECTIONS	\$345,461,154.95	\$361,869,777.79	\$3,257,631,738.19	\$3,086,461,566.78	5.55%

LESS COLLECTIONS DUE FOR OTHER FUNDS

STATE SALES TAX COLLECTED FOR FAIR COMMISSION	75,530.00	8,380.00	\$116,258.50	\$127,656.48	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT	13,093,475.15	7,873,614.20	121,248,004.53	109,977,383.78	
STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU	3,270,121.76	1,966,450.98	30,281,933.03	29,688,487.56	
STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY	432,739.00	367,293.99	3,296,065.16	4,190,694.59	
CITY DIVERSION FROM SALES TAX COLLECTIONS	21,431,645.55	20,952,455.13	198,054,594.07	185,211,857.68	
SALES TAX FOR PUBLIC SCHOOL BUILDING FUND	1,666,666.00	1,666,666.00	13,333,328.00	13,333,328.00	
MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES	11,331,063.03	9,935,047.98	97,962,844.17	87,023,209.57	
STATE AID ROAD FROM SALES	250,000.00	250,000.00	2,000,000.00	2,000,000.00	
USE TAX COLLECTED FOR EDUCATION ENHANCEMENT	1,212,836.40	1,275,869.88	11,848,226.93	12,143,547.84	
USE TAX COLLECTED FOR SCHOOL AD VALOREM	302,908.33	318,651.07	2,959,118.50	3,032,875.49	
MTR VEH AD VALOREM TAX REDUCTION FD FROM USE	1,652,754.16	2,110,020.32	14,617,054.61	13,491,208.29	
GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES	157,376.00	123,102.66	1,661,687.26	1,522,629.87	
GAS SEVERANCE TAX ON STATE-OWNED LAND	1.77	3.69	9.27	15.01	
OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES	312,860.20	97,141.92	2,502,100.96	1,254,819.83	
OIL SEVERANCE TAX ON STATE-OWNED LAND	22.19	12.65	306.23	184.48	
TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES	76,150.64	73,467.49	583,666.73	591,586.68	
TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT	303,900.96	289,792.98	2,325,025.75	2,351,442.65	
INSURANCE PREMIUM TAX FOR SPECIAL FUNDS	10,353,783.11	10,460,975.23	12,982,321.67	12,792,472.82	
NUCLEAR IN-LIEU TAX	0.00	0.00	18,800,000.00	18,800,000.00	
GRAND GULF DISASTER ASSISTANCE FUND	0.00	0.00	0.00	0.00	
MUNICIPAL GAS UTILITIES REGULATORY FEES	0.00	0.00	373.44	0.00	
PUBLIC UTILITIES REGULATORY FEES	2,193.42	0.00	107,773.15	31,644.68	
RAILROAD REGULATION TAX	0.00	0.00	391.05	0.00	
AIRCRAFT REGISTRATION FEES	0.00	0.00	0.00	0.00	
CITY UTILITY TAX	119,814.68	111,159.03	975,638.48	878,036.33	
SPECIAL COUNTY TAX	2,223,716.65	1,899,063.11	21,178,166.63	16,484,190.74	
STATE INCOME TAX REFUND ACCOUNT	53,880,772.13	51,893,373.54	154,609,104.97	157,107,877.63	
MV RENTAL SALES TAX	344,408.49	173,281.67	2,857,776.47	2,461,129.22	
MV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS	3,163,882.81	5,412,202.82	47,659,802.60	51,090,593.66	
PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS	25,975,214.15	23,976,028.25	258,384,711.97	248,209,040.03	
ABC COLLECTIONS FOR SPECIAL FUNDS	1,354,192.52	1,216,631.37	10,794,717.13	10,129,364.04	
ABC PERMIT FOR CITIES AND COUNTIES	169,275.00	154,275.00	1,259,670.00	1,168,020.00	
GAMING LICENSES & TAXES (COUNTIES & CITIES)	9,908,245.62	6,859,613.42	67,826,545.69	57,174,028.12	
GAMING BOND SINKING FUND	3,000,000.00	3,000,000.00	24,000,000.00	24,000,000.00	
GAMING TO STATE HIGHWAY DEPARTMENT	1,919,513.99	341,175.39	9,357,937.07	4,071,523.01	
HAZARDOUS WASTE TO DEPT. OF ENVIRONMENTAL QUALITY	0.00	0.00	2,320,516.59	2,101,539.69	
HAZARDOUS WASTE TO CITIES & COUNTIES	0.00	0.00	11,688.40	10,872.25	
RAIL CAR IN LIEU	71,871.00	7,275.00	3,119,605.00	2,826,070.00	
TIRE DISPOSAL FEE	137,766.82	289,391.98	1,514,987.00	1,488,534.02	
PHONE 911 SURCHARGE	26,950.93	101,116.15	744,390.05	640,958.25	
OCCUPANCY TAX	44,566.65	53,489.44	473,501.92	500,079.25	
TVA IN LIEU	1,300,095.08	1,111,899.33	10,845,625.01	8,895,194.64	
TOTAL COLLECTED FOR OTHER FUNDS	\$169,566,314.19	\$154,368,921.67	\$1,152,615,467.99	\$1,086,802,096.18	6.06%
TOTAL COLLECTED FOR THE GENERAL FUND	\$175,894,840.76	\$207,500,856.12	\$2,105,016,270.20	\$1,999,659,470.60	5.27%